

BBCC CASH FLOW STATEMENT — October 2016

Starting Bank Balance	<u>\$1,621.45</u>
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CASH RECEIVED

Other Income	\$59.50
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Total Income	<u>\$59.50</u>
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CASH DISPERSED

Promotion	\$311.08
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Other	\$15.08
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Total Expenses	<u>\$326.16</u>
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Ending Bank Balance	<u>\$1,354.79</u>
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